

**VENDOR PAYMENTS
FINANCE AND ADMINISTRATION
October 2009 - November 2009**

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Vendor	Description	Amount Paid
10th Judicial Dist. Children's Advocacy	Grants and Subsidies	29,209.45
10th Judicial Dist. Children's Advocacy	Grants and Subsidies	28,054.90
10th Street Holdings Llc	Rentals and Insurance	1,509.33
10th Street Holdings Llc	Rentals and Insurance	1,509.33
12th Judicial District Drug Court Fndtn	Grants and Subsidies	3,196.00
21st Drug Court Inc	Grants and Subsidies	8,574.26
21st Drug Court Inc	Grants and Subsidies	7,986.89
23rd District Judicial Advocates Inc	Grants and Subsidies	14,491.12
27th Judicial Drug Task Force	Grants and Subsidies	6,641.58
27th Judicial Drug Task Force	Grants and Subsidies	41,914.53
401 Church Street Llc	Rentals and Insurance	237,976.13
401 Church Street Llc	Rentals and Insurance	237,976.13
41 And Main Bldg	Rentals and Insurance	6,270.00
41 And Main Bldg	Rentals and Insurance	6,270.00
413 Northshore Ctr Gp	Rentals and Insurance	7,263.45
413 Northshore Ctr Gp	Rentals and Insurance	7,263.45
A & B Partnership	Rentals and Insurance	7,562.50
A & B Partnership	Rentals and Insurance	7,562.50
A & M Investments	Rentals and Insurance	11,437.50
A & M Investments	Rentals and Insurance	11,437.50
A T & T Corp	Communications	869,368.44
A To Z Marketing Inc	Printing and Duplicating	149.66
Abe And Cathy Hawatt	Rentals and Insurance	1,000.00
Abuse Alternatives Inc.	Grants and Subsidies	8,786.50
Abuse Alternatives Inc.	Grants and Subsidies	9,918.58
Acuff Group Llc	Rentals and Insurance	10,600.00
Acuff Group Llc	Rentals and Insurance	10,600.00
Adriaan M Daniels	Rentals and Insurance	2,916.67
Adriaan M Daniels	Rentals and Insurance	2,916.67
Agricenter International Inc.	Rentals and Insurance	957.93
Aim Center Inc	Grants and Subsidies	1,169.32
Airport Plaza Llc	Rentals and Insurance	19,388.00
Airport Plaza Llc	Rentals and Insurance	19,388.00
Alamo Realty Company	Rentals and Insurance	2,075.00
Alamo Realty Company	Rentals and Insurance	2,075.00
Alatex A Joint Venture	Rentals and Insurance	3,325.35
Alatex A Joint Venture	Rentals and Insurance	3,325.35
Alexander Transfer Co	Prof Services Third Party	1,348.00
Alfred Williams & Company	Maint. & Repairs	385.00
Alfred Williams & Company	Maint. & Repairs	11,305.00
Alice (Susie) Wilkin	Travel	215.13
All Eleven	Rentals and Insurance	16,612.84
All Eleven	Rentals and Insurance	16,612.84
All Steel Inc	Supplies and Materials	14,713.68
All Steel Inc	Supplies and Materials	869.95
Allen & Allen Ltd	Rentals and Insurance	2,394.00
Allen & Allen Ltd	Rentals and Insurance	2,394.00
Allen Systems Group Inc	Data Processing	150,000.00
Allied Properties, Lp	Rentals and Insurance	3,850.00

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Vendor	Description	Amount Paid
Allied Properties, Lp	Rentals and Insurance	3,850.00
American Paper & Twine Co	Supplies and Materials	8,572.55
American Paper & Twine Co	Data Processing	522.79
American Paper & Twine Co	Supplies and Materials	4,001.50
American Paper & Twine Co	Data Processing	14.65
American Properties Company, Lp	Rentals and Insurance	3,250.00
American Properties Company, Lp	Rentals and Insurance	3,250.00
Anacomp	Data Processing	8,415.43
Anderson County Government	Grants and Subsidies	10,056.45
Anderson County Government	Grants and Subsidies	8,931.97
AON Consulting	Prof Services Third Party	5,359.90
AON Consulting	Prof Services Third Party	53,842.00
APC Rentals LLC	Rentals and Insurance	8,271.34
APC Rentals LLC	Rentals and Insurance	4,135.67
Apc Rentals, Llc	Rentals and Insurance	5,919.57
Apc Rentals, Llc	Rentals and Insurance	5,919.57
Apex Moving	Prof Services Third Party	1,680.00
Appalachia Habitat For Humanity	Grants and Subsidies	12,483.00
Appalachia Habitat For Humanity	Grants and Subsidies	6,372.00
Appalachian Way Partnership	Rentals and Insurance	1,959.00
Appalachian Way Partnership	Rentals and Insurance	1,959.00
Aquis Communications Inc	Communications	460.95
Aquis Communications Inc	Communications	453.10
At & T	Communications	779.43
At & T	Communications	268.00
At & T	Communications	25.00
At & T Pro-Club	Communications	6,165.50
At & T Pro-Club	Communications	6,165.02
At & T Tennessee	Communications	1,081,269.93
At & T Tennessee	Communications	954,202.76
AT & T Mobility	Communications	57,889.02
AT & T Mobility	Communications	136,899.42
AT&T Datacomm Inc	Equipment	163,675.50
AT&T Mobility	Communications	11,816.18
Atapco Vantage Inc	Rentals and Insurance	96,688.47
Atapco Vantage Inc	Rentals and Insurance	96,688.47
Athena Computer Learning Center	Training	152.00
Athena The Training Professionals Inc	Training	4,500.00
Atlanta Dell Marketing LP	Equipment	30,893.38
Atlanta Dell Marketing LP	Data Processing	59,238.86
Atlanta Dell Marketing LP	Data Processing	12,500.00
Aurora Properties Llc	Rentals and Insurance	181,575.00
Aurora Properties Llc	Rentals and Insurance	181,575.00
Avalon Center	Grants and Subsidies	28,867.45
Avalon Center	Grants and Subsidies	39,432.85
Avtex Solutions Llc Dba Avtex	Data Processing	13,336.59
Ayers Real Estate & Auction Co Inc	Rentals and Insurance	2,400.00
Ayers Real Estate & Auction Co Inc	Rentals and Insurance	2,400.00
Azimuth Engineering Inc	Prof Services Third Party	17,750.00

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Vendor	Description	Amount Paid
B C & M Development	Rentals and Insurance	17,157.26
B C & M Development	Rentals and Insurance	17,157.26
Baht Properties Lp	Rentals and Insurance	6,661.00
Baht Properties Lp	Rentals and Insurance	6,661.00
Ball Limited Lp	Rentals and Insurance	4,303.35
Ball Limited Lp	Rentals and Insurance	4,303.35
Bank of Bartlett	Rentals and Insurance	7,916.66
Bank of Bartlett	Rentals and Insurance	7,916.66
Barbara J Davis	Rentals and Insurance	9,625.00
Barbara J Davis	Rentals and Insurance	9,625.00
Beaird Edwards & Greaves	Rentals and Insurance	1,750.00
Beaird Edwards & Greaves	Rentals and Insurance	1,750.00
Belz Investco Lp	Rentals and Insurance	75,603.39
Belz Investco Lp	Rentals and Insurance	75,603.39
Bib, Inc	Rentals and Insurance	1,425.33
Bib, Inc	Rentals and Insurance	1,425.33
Big Office Properties Llc	Rentals and Insurance	5,062.50
Big Office Properties Llc	Rentals and Insurance	5,062.50
Black Box Network Services Inc	Maint. & Repairs	45,929.86
Black Box Network Services Inc	Supplies and Materials	120,852.24
Black Box Network Services Inc	Equipment	127,479.81
Black Box Network Services Inc	Data Processing	9,025.85
Black Box Network Services Inc	Maint. & Repairs	33,344.52
Black Box Network Services Inc	Supplies and Materials	383,824.71
Black Box Network Services Inc	Equipment	17,710.00
Black Box Network Services Inc	Data Processing	11,392.29
Black Childrens Institute Of Tennessee	Grants and Subsidies	4,890.30
Black Childrens Institute Of Tennessee	Grants and Subsidies	8,091.42
Blount County Childrens Advocacy Center	Grants and Subsidies	1,458.33
Blount County Childrens Advocacy Center	Grants and Subsidies	1,458.33
Blount County Register Of Deeds	Prof Services Third Party	22.00
Blue Cross-Blue Shield	Prof Services Third Party	1,282,588.71
Blue Cross-Blue Shield	Prof Services Third Party	11,252,708.77
Blue Ridge Properties	Rentals and Insurance	12,008.08
Blue Ridge Properties	Rentals and Insurance	12,008.08
Bob Hunt Rentals	Rentals and Insurance	9,213.67
Bob Hunt Rentals	Rentals and Insurance	9,213.67
Boot Hill Holdings Inc	Rentals and Insurance	9,393.91
Boot Hill Holdings Inc	Rentals and Insurance	9,393.91
Bosk Properties	Rentals and Insurance	13,594.00
Bosk Properties	Rentals and Insurance	13,594.00
Bostleman Realty Llc	Rentals and Insurance	8,321.83
Bostleman Realty Llc	Rentals and Insurance	8,321.83
Bouldin & Associates	Prof Services Third Party	4,150.00
Boxes Etc. Ii, Llc	Supplies and Materials	5,743.16
Boxes Etc. Ii, Llc	Communications	20.00
Boxes Etc. Ii, Llc	Supplies and Materials	36.22
Bradley County Trustee	Grants and Subsidies	22,015.99
Break The Cycle, Inc	Grants and Subsidies	747.75

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Vendor	Description	Amount Paid
Bridges Of Williamson County	Grants and Subsidies	2,067.00
Bridges Of Williamson County	Grants and Subsidies	16,346.28
Brindley Development Co Llc	Rentals and Insurance	3,875.00
Brindley Development Co Llc	Rentals and Insurance	3,875.00
Brindley Holdings Lp	Rentals and Insurance	4,842.75
Brindley Holdings Lp	Rentals and Insurance	4,842.75
Brooks Family Ltd Partnership #1	Rentals and Insurance	4,006.80
Brooks Family Ltd Partnership #1	Rentals and Insurance	4,006.80
Brother International Corporation	Supplies and Materials	517.43
Brother International Corporation	Data Processing	233.85
Brother International Corporation	Data Processing	124.90
Bryant Lane Properties Ltd	Rentals and Insurance	2,575.00
Bryant Lane Properties Ltd	Rentals and Insurance	2,575.00
Burgess and Turner Partnership	Rentals and Insurance	3,315.00
Burgess and Turner Partnership	Rentals and Insurance	3,315.00
Bws & C Associates Ltd	Rentals and Insurance	48,691.80
Bws & C Associates Ltd	Rentals and Insurance	48,691.80
Byrd Surveying Inc	Prof Services Third Party	1,539.00
C & L Mini Storage	Rentals and Insurance	250.00
C & L Mini Storage	Rentals and Insurance	250.00
C A S A For Kids Inc	Grants and Subsidies	7,912.93
C A S A For Kids Inc	Grants and Subsidies	912.93
C I Partners Llc	Rentals and Insurance	12,736.00
C I Partners Llc	Rentals and Insurance	12,736.00
C K Partners	Rentals and Insurance	2,318.75
C K Partners	Rentals and Insurance	2,318.75
Ca Inc	Data Processing	4,295.20
Cacact Inc	Grants and Subsidies	1,205.68
Cacact Inc	Grants and Subsidies	1,205.69
Cambridge Development	Rentals and Insurance	5,416.67
Cambridge Development	Rentals and Insurance	5,673.09
Campbell County Childrens Ctr	Grants and Subsidies	7,577.30
Campbell County Childrens Ctr	Grants and Subsidies	7,728.80
Campbell County Trustee	Grants and Subsidies	22,804.09
Cannon County Trustee	Grants and Subsidies	32,896.43
Capitol City Office Machines	Supplies and Materials	140.00
Carahsoft Technology Corp	Equipment	377,936.29
Carahsoft Technology Corp	Data Processing	220,458.45
Carespark Inc	Grants and Subsidies	35,284.86
Carolina Imaging Products	Data Processing	16,169.65
Carolina Imaging Products	Data Processing	1,849.00
Carter Appraisal Services	Prof Services Third Party	1,995.00
Carthel Jack Finch	Rentals and Insurance	3,966.67
Carthel Jack Finch	Rentals and Insurance	3,966.67
Casa Inc	Grants and Subsidies	9,333.32
Casa Of Memphis & Shelby Co	Grants and Subsidies	6,784.65
Casa Of Memphis & Shelby Co	Grants and Subsidies	2,079.51
Casa Of The Tennessee Heartland, Inc	Grants and Subsidies	4,670.44
Case Management	Grants and Subsidies	6,550.52

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Vendor	Description	Amount Paid
Case Management	Grants and Subsidies	9,130.20
Catholic Charities Of East Tn	Grants and Subsidies	15,860.04
Catholic Charities Of East Tn	Grants and Subsidies	9,378.58
Catholic Charities Of Tennessee Inc	Grants and Subsidies	5,886.47
Catholic Charities Of Tennessee, Inc.	Grants and Subsidies	6,613.34
Cdp5 Tn General Partnership	Rentals and Insurance	15,871.25
Cdp5 Tn General Partnership	Rentals and Insurance	15,871.25
Cdw Government Inc	Data Processing	4,028.00
Cdw Government Inc	Supplies and Materials	1,792.00
Cdw Government Inc	Data Processing	3,667.88
Cease Inc	Grants and Subsidies	21,372.98
Cease Inc	Grants and Subsidies	21,372.98
Centerstone Community Mnlt Hlth Cntr Inc	Grants and Subsidies	5,613.18
Centerstone Community Mnlt Hlth Cntr Inc	Grants and Subsidies	8,079.27
Central Mini Storage	Rentals and Insurance	160.00
Central Mini Storage	Rentals and Insurance	160.00
Centurylink	Communications	480.80
Chandler Surveying	Prof Services Third Party	7,950.00
Change Is Possible, Inc	Grants and Subsidies	20,279.95
Charitable Remainder Unitrust	Rentals and Insurance	4,446.65
Charitable Remainder Unitrust	Rentals and Insurance	4,238.66
Charles A Catlett	Rentals and Insurance	350.00
Charles A Catlett	Rentals and Insurance	350.00
Charles Eddie Shoffner	Rentals and Insurance	600.00
Charles Eddie Shoffner	Rentals and Insurance	600.00
Charles Raines Construction Llc	Rentals and Insurance	3,625.00
Charles Raines Construction Llc	Rentals and Insurance	3,625.00
Charles Smith	Rentals and Insurance	2,000.00
Charles Smith	Rentals and Insurance	2,000.00
Charles T Stokes	Rentals and Insurance	14,650.00
Charles T Stokes	Rentals and Insurance	17,560.66
Chattanooga Endeavors Inc	Grants and Subsidies	3,916.48
Chattanooga Endeavors Inc	Grants and Subsidies	4,319.99
Chicago Tribune	Prof Services Third Party	1,120.00
Child & Family Tennessee	Grants and Subsidies	36,637.72
Child & Family Tennessee	Grants and Subsidies	35,734.74
Child Advocacy Center Of The	Grants and Subsidies	26,421.58
Child Advocacy Center Of The	Grants and Subsidies	16,165.44
Child Advocacy Ctr For The 23rd Judicial	Grants and Subsidies	7,136.15
Child Advocacy Ctr For The 23rd Judicial	Grants and Subsidies	4,044.32
Child Advocacy Ctr Of Rutherford County	Grants and Subsidies	7,345.95
Child Advocacy Ctr Of The 3rd Judicial	Grants and Subsidies	2,478.18
Child Advocacy Ctr Of The 3rd Judicial	Grants and Subsidies	4,857.36
Children & Family Services Inc	Grants and Subsidies	7,975.80
Children & Family Services Inc	Grants and Subsidies	6,775.34
Children's Advocacy Center of	Grants and Subsidies	2,462.94
Children's Advocacy Center of	Grants and Subsidies	4,863.20
Childrens Advocacy Center Of Hamilton Co	Grants and Subsidies	5,269.61
Childrens Advocacy Center Of Hamilton Co	Grants and Subsidies	3,583.53

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Vendor	Description	Amount Paid
Children'S Advocacy Center-31st Dist	Grants and Subsidies	1,250.00
Children'S Advocacy Center-31st Dist	Grants and Subsidies	1,250.00
Childrens Advocacy Ctr Of Sullivan Co	Grants and Subsidies	5,513.13
Childrens Advocacy Ctr Of Sullivan Co	Grants and Subsidies	5,480.08
Children'S Center Of The Cumberland	Grants and Subsidies	9,145.71
Children'S Center Of The Cumberland	Grants and Subsidies	7,604.80
Chr Llc	Rentals and Insurance	13,991.67
Chr Llc	Rentals and Insurance	13,991.67
Ciber Inc	Data Processing	714,140.02
Ciber Inc	Prof Services Third Party	473.11
Ciber Inc	Data Processing	747,677.45
Cintas Document Management	Prof Services Third Party	534.68
Cintas Document Management	Prof Services Third Party	152.37
Citibank (South Dakota) Na	Travel	5,321.27
Citibank (South Dakota) Na	Printing and Duplicating	3,057.52
Citibank (South Dakota) Na	Utilities and Fuel	33.60
Citibank (South Dakota) Na	Communications	5,951.95
Citibank (South Dakota) Na	Maint. & Repairs	25,784.01
Citibank (South Dakota) Na	Prof Services Third Party	56,911.23
Citibank (South Dakota) Na	Supplies and Materials	671,265.62
Citibank (South Dakota) Na	Rentals and Insurance	6,037.35
Citibank (South Dakota) Na	Motor Vehicle Operation	307,744.49
Citibank (South Dakota) Na	Grants and Subsidies	46,334.80
Citibank (South Dakota) Na	Inventory	4,462.42
Citibank (South Dakota) Na	Equipment	1,555.28
Citibank (South Dakota) Na	Training	54,648.18
Citibank (South Dakota) Na	Data Processing	9,615.79
Citibank (South Dakota) Na	Travel	39,496.02
Citibank (South Dakota) Na	Printing and Duplicating	2,496.64
Citibank (South Dakota) Na	Utilities and Fuel	1,549.85
Citibank (South Dakota) Na	Communications	11,184.44
Citibank (South Dakota) Na	Maint. & Repairs	26,378.55
Citibank (South Dakota) Na	Prof Services Third Party	68,867.08
Citibank (South Dakota) Na	Supplies and Materials	689,705.13
Citibank (South Dakota) Na	Rentals and Insurance	2,526.74
Citibank (South Dakota) Na	Motor Vehicle Operation	177,050.47
Citibank (South Dakota) Na	Grants and Subsidies	67,154.19
Citibank (South Dakota) Na	Unclassified	2.00
Citibank (South Dakota) Na	Inventory	126,451.71
Citibank (South Dakota) Na	Equipment	9,437.53
Citibank (South Dakota) Na	Buildings	1,884.53
Citibank (South Dakota) Na	Training	28,836.41
Citibank (South Dakota) Na	Data Processing	6,392.40
Citibank Commercial Cards	Training	400.00
City Manager Supt	Rentals and Insurance	5,464.31
City Manager Supt	Rentals and Insurance	5,464.31
City Of Bristol	Grants and Subsidies	11,831.90
City Of Bristol	Grants and Subsidies	4,829.14
City Of Chattanooga Treasurer	Grants and Subsidies	7,891.80

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City Of Covington	Grants and Subsidies	20,138.04
City Of Dayton	Rentals and Insurance	4,851.77
City Of Dayton	Rentals and Insurance	4,851.77
City Of Gatlinburg	Rentals and Insurance	1,986.71
City Of Gatlinburg	Rentals and Insurance	1,986.71
City Of Hendersonville	Grants and Subsidies	19,956.44
City Of Jackson	Grants and Subsidies	28,333.55
City Of Johnson City	Grants and Subsidies	9,093.71
City Of Knoxville	Grants and Subsidies	63,110.38
City Of Ripley	Grants and Subsidies	5,528.69
City Of Ripley	Grants and Subsidies	5,485.61
City Of Spring Hill	Grants and Subsidies	10,750.07
City Of Spring Hill	Grants and Subsidies	5,057.12
Clinch-Powell Resource Conservation	Grants and Subsidies	82,098.36
Coasal Partners Llc	Rentals and Insurance	1,150.00
Coastal Partners Llc For 3040 Walnut Grv	Rentals and Insurance	15,171.00
Coastal Partners Llc For 3040 Walnut Grv	Rentals and Insurance	15,171.00
Cocaine & Alcohol Awareness Program Inc	Rentals and Insurance	7,260.42
Cocaine & Alcohol Awareness Program Inc	Grants and Subsidies	6,916.50
Cocaine & Alcohol Awareness Program Inc	Rentals and Insurance	7,260.42
Cocaine & Alcohol Awareness Program Inc	Grants and Subsidies	7,848.97
Cocke County Trustee	Grants and Subsidies	26,621.96
Coffee Cnty Childrens Advocacy Ctr Inc	Grants and Subsidies	4,448.62
Coffee Cnty Childrens Advocacy Ctr Inc	Grants and Subsidies	4,359.76
Coffee County Drug Court Foundation Inc	Grants and Subsidies	34,181.08
Coffee County Drug Court Foundation Inc	Grants and Subsidies	14,356.77
Coleman Technologies Inc	Data Processing	113,333.84
Coleman Technologies Inc	Equipment	21,896.00
Coleman Technologies Inc	Data Processing	55,417.78
Columbia Office Development GP	Rentals and Insurance	19,833.33
Columbia Office Development GP	Rentals and Insurance	19,833.33
Comcast	Prof Services Third Party	139.74
Commercial Properties	Rentals and Insurance	2,250.00
Commercial Properties	Rentals and Insurance	2,250.00
Community Anti Drug Coalitions	Grants and Subsidies	9,393.00
Community Anti Drug Coalitions Across TN	Grants and Subsidies	19,945.36
Community Health Clinic	Grants and Subsidies	20,549.29
Community Health Clinic	Grants and Subsidies	24,744.89
Community Health Network Inc	Grants and Subsidies	450.00
Community Health Network Inc	Grants and Subsidies	27,052.25
Comprehensive Community Services	Grants and Subsidies	5,653.00
Comprehensive Community Services	Grants and Subsidies	13,521.00
Cook Systems International Inc	Data Processing	38,751.10
Cook Systems International Inc	Data Processing	36,820.98
Cornerstone Associates Llc	Rentals and Insurance	5,505.50
Cornerstone Associates Llc	Rentals and Insurance	5,505.50
Corporate Express Imaging & Computer	Data Processing	7,068.00
Corporate Express Office Supplies	Data Processing	7,068.00
Counseling & Consultation Svcs Inc.	Grants and Subsidies	8,305.08

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Vendor	Description	Amount Paid
Counseling & Consultation Svcs Inc.	Grants and Subsidies	7,486.54
County Of Franklin	Grants and Subsidies	7,006.25
County Of Henry	Grants and Subsidies	4,446.66
County Of Knox	Rentals and Insurance	5,367.00
County Of Knox	Rentals and Insurance	5,367.00
County Of Montgomery	Rentals and Insurance	646.67
County Of Montgomery	Rentals and Insurance	646.67
Cp Perimeter Point East Llc	Rentals and Insurance	5,600.00
Cp Perimeter Point East Llc	Rentals and Insurance	5,600.00
Crye-Leike Commercial, Inc	Rentals and Insurance	1,886.75
Crye-Leike Commercial, Inc	Rentals and Insurance	1,886.75
Cumberland County Trustee	Grants and Subsidies	3,104.30
Cumberland Pediatric Ipa	Grants and Subsidies	101,619.86
D & O Management Co	Rentals and Insurance	8,268.75
D & O Management Co	Rentals and Insurance	8,268.75
Dale Hollow Real Estate Development	Rentals and Insurance	2,400.00
Dale Hollow Real Estate Development	Rentals and Insurance	2,400.00
Danny F Corley	Rentals and Insurance	14,719.16
Danny F Corley	Rentals and Insurance	14,719.16
Dataman Business Systems Inc	Data Processing	6,446.10
DataSpan Inc	Communications	7.40
DataSpan Inc	Data Processing	50.22
David K. Quillen	Rentals and Insurance	48,646.25
David K. Quillen	Rentals and Insurance	48,646.25
Daymar Properties Of Nashville Llc	Rentals and Insurance	20,947.50
Daymar Properties Of Nashville Llc	Rentals and Insurance	20,947.50
Deborah Wydra	Travel	377.52
Decatur Properties	Rentals and Insurance	4,907.50
Decatur Properties	Rentals and Insurance	4,907.50
Decker & Belt Properties	Rentals and Insurance	3,616.00
Decker & Belt Properties	Rentals and Insurance	3,616.00
Dekalb County Trustee	Grants and Subsidies	5,492.08
Dekalb Telephone Cooperative Inc	Communications	35.08
Dekalb Telephone Cooperative Inc	Communications	35.08
DeI Ray Zimmerman	Travel	72.01
DeI Ray Zimmerman	Supplies and Materials	34.86
Dennis Paper Company	Supplies and Materials	93.44
Dennis Paper Company	Supplies and Materials	13.86
Devenport Family Lp	Rentals and Insurance	4,862.47
Devenport Family Lp	Rentals and Insurance	4,862.47
Dickson County Trustee	Grants and Subsidies	25,664.25
Diego Aiello Fernandes	Rentals and Insurance	550.00
Diego Aiello Fernandes	Rentals and Insurance	550.00
Dillingham & Smith Mechanical And Sheet	Maint. & Repairs	180,084.00
Dillingham & Smith Mechanical And Sheet	Maint. & Repairs	74,750.00
Direct Link Inc	Prof Services Third Party	3,054.50
Dirk A Daniel	Rentals and Insurance	2,000.00
Dirk A Daniel	Rentals and Insurance	2,000.00
Dismas, Inc	Grants and Subsidies	3,081.29

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Vendor	Description	Amount Paid
Dismas, Inc	Grants and Subsidies	6,583.16
Domestic Violence Program Inc.	Grants and Subsidies	49,563.20
Don Gray Rentals	Rentals and Insurance	4,350.00
Don Gray Rentals	Rentals and Insurance	4,350.00
Donald White & Associates LLC	Prof Services Third Party	950.00
Dwight Hawks & Kathryn Tyler	Rentals and Insurance	7,921.57
Dwight Hawks & Kathryn Tyler	Rentals and Insurance	7,921.57
Dyersburg Federal Building Llc	Rentals and Insurance	527.10
Dyersburg Federal Building Llc	Rentals and Insurance	527.10
DYNAMICS RESEARCH CORPORATION	PROFESSIONAL AND ADMINISTRATIVE SERVICES	2,056,244.30
Earl Wiman	Travel	46.98
East End Company	Rentals and Insurance	1,250.00
East End Company	Rentals and Insurance	1,250.00
East Gate Plaza	Rentals and Insurance	6,666.67
East Gate Plaza	Rentals and Insurance	6,666.67
Eastgate Town Center Llc	Rentals and Insurance	21,262.71
Eastgate Town Center Llc	Rentals and Insurance	21,262.71
Embarq	Communications	66,269.85
Embarq	Communications	65,449.04
Emerald Youth Foundation	Grants and Subsidies	6,302.73
Emf, Inc	Data Processing	2,495.00
Entrust Inc	Data Processing	26,180.00
Equifax Collection Svc/Credit Bureau Inc	Prof Services Third Party	61.54
Equifax Collection Svc/Credit Bureau Inc	Prof Services Third Party	54.82
Estate Of Walter B Hudson, Jr	Rentals and Insurance	66.00
Estate Of Walter B Hudson, Jr	Rentals and Insurance	66.00
Excalibur Integrated Sys Inc	Data Processing	272.00
Exchange Club (Eccapc)	Grants and Subsidies	31,577.98
Exchange Club (Eccapc)	Grants and Subsidies	1,050.88
Exchange Club-Carl Perkins Ctr For The	Grants and Subsidies	63,084.96
Exchange Club-Carl Perkins Ctr For The	Grants and Subsidies	30,325.70
Express Scripts Inc	Prof Services Third Party	930,416.56
Express Scripts Inc	Prof Services Third Party	640,751.45
Extra Space Management Inc	Rentals and Insurance	110.00
Extra Space Management Inc	Rentals and Insurance	110.00
Faith Mccullah	Rentals and Insurance	645.00
Faith Mccullah	Rentals and Insurance	645.00
Families In Crisis Inc	Grants and Subsidies	9,996.45
Families In Crisis Inc	Grants and Subsidies	15,985.58
Family & Children'S Service	Grants and Subsidies	10,722.29
Family & Children'S Service	Grants and Subsidies	2,201.91
Family Resource Agency Inc.	Grants and Subsidies	13,635.41
Family Resource Agency Inc.	Grants and Subsidies	17,771.01
Fayette Cares	Grants and Subsidies	4,902.87
Fayette Cares	Grants and Subsidies	4,902.76
Fayette County Trustee	Grants and Subsidies	6,243.49
Fayette County Trustee	Grants and Subsidies	5,626.01
Fedex	Communications	1,254.74
Fedex	Communications	763.80

**VENDOR PAYMENTS
FINANCE AND ADMINISTRATION
October 2009 - November 2009**

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Vendor	Description	Amount Paid
Fentress County Executive	Rentals and Insurance	3,990.00
Fentress County Executive	Rentals and Insurance	3,990.00
Fifty Forward Inc	Grants and Subsidies	20,882.01
First Tennessee Human Resource Agency	Grants and Subsidies	7,446.60
First Tennessee Human Resource Agency	Grants and Subsidies	17,937.34
Fletcher Lewis	Rentals and Insurance	352.00
Fletcher Lewis	Rentals and Insurance	352.00
Flint Or Kay Cox	Rentals and Insurance	2,778.25
Flint Or Kay Cox	Rentals and Insurance	2,778.25
Florence Crittenton Agency	Grants and Subsidies	4,672.69
Florence Crittenton Agency	Grants and Subsidies	4,919.04
Forbess Properties	Rentals and Insurance	2,000.00
Forbess Properties	Rentals and Insurance	2,000.00
Forensic Medical Mgt Services, Plc	Grants and Subsidies	6,780.91
Fountain Court Inc.	Rentals and Insurance	10,957.33
Fountain Court Inc.	Rentals and Insurance	10,957.33
Frank P Haws	Rentals and Insurance	325.00
Frank P Haws	Rentals and Insurance	325.00
Frank W Bainbridge Co	Prof Services Third Party	1,000.00
Frank W Bainbridge Co	Prof Services Third Party	995.00
Franklin Covey	Supplies and Materials	17.56
Fred Henry Horn	Rentals and Insurance	400.00
Fred Henry Horn	Rentals and Insurance	400.00
Frontier Health Inc	Grants and Subsidies	16,268.35
Frontier Health Inc	Grants and Subsidies	18,036.53
Fulks & Smith Partners	Rentals and Insurance	4,147.00
Fulks & Smith Partners	Rentals and Insurance	4,147.00
Furrow Family Partnership LP	Rentals and Insurance	2,380.50
Furrow Family Partnership LP	Rentals and Insurance	2,380.50
G & I V Mid Memphis Tower Llc	Rentals and Insurance	19,022.76
G & I V Mid Memphis Tower Llc	Rentals and Insurance	19,022.76
Gardner Investments	Rentals and Insurance	2,200.00
Gardner Investments	Rentals and Insurance	2,200.00
Gartner, Inc	Data Processing	119,950.00
Gayle Vanhooser	Travel	255.20
George A Clanton	Rentals and Insurance	6,250.00
George A Clanton	Rentals and Insurance	6,250.00
Global Government Ed Solutions	Communications	8.00
Global Government Ed Solutions	Data Processing	1,306.40
Graebel Companies	Prof Services Third Party	744.00
Graybar	Supplies and Materials	220.00
Greene County	Rentals and Insurance	3,750.00
Greene County	Rentals and Insurance	3,750.00
Greensprings Inc	Rentals and Insurance	2,870.00
Greensprings Inc	Rentals and Insurance	2,870.00
Greg Brock	Rentals and Insurance	6,166.67
Greg Brock	Rentals and Insurance	6,166.67
Gregory T Smith Family Partnership LP	Rentals and Insurance	8,588.00
Gregory T Smith Family Partnership LP	Rentals and Insurance	8,588.00

**VENDOR PAYMENTS
FINANCE AND ADMINISTRATION
October 2009 - November 2009**

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Vendor	Description	Amount Paid
Grider Family Partnership	Rentals and Insurance	8,666.67
Grider Family Partnership	Rentals and Insurance	8,666.67
Grissim Title and Escrow LLC	Prof Services Third Party	110.00
Grissim Title and Escrow LLC	Prof Services Third Party	295.20
Grissim Title and Escrow LLC Trust	Prof Services Third Party	886.96
Grissim Title and Escrow LLC Trust	Prof Services Third Party	110.00
Grover Collins	Rentals and Insurance	1,083.33
Grover Collins	Rentals and Insurance	1,083.33
Grubb & Ellis/Centennial	Rentals and Insurance	16,804.93
Grubb & Ellis/Centennial	Rentals and Insurance	16,804.93
Grumpys Enterprises LLC	Rentals and Insurance	6,402.00
Grumpys Enterprises LLC	Rentals and Insurance	6,402.00
Grw Engineers, Inc	Prof Services Third Party	10,172.18
GTSI Corp	Equipment	555,610.01
GTSI Corp	Training	19,772.72
GTSI Corp	Data Processing	361,132.50
GTSI Corp	Equipment	79,001.46
GTSI Corp	Data Processing	14,265.00
H Dale Ragan	Rentals and Insurance	250.00
H Dale Ragan	Rentals and Insurance	250.00
H H D Partners	Rentals and Insurance	6,166.67
H H D Partners	Rentals and Insurance	6,166.67
Hackmeyer Properties Gp	Rentals and Insurance	15,908.87
Hackmeyer Properties Gp	Rentals and Insurance	15,908.87
Hamblen County Trustee	Grants and Subsidies	23,709.24
Hamilton County Trustee	Grants and Subsidies	22,194.97
Hamilton County Trustee	Grants and Subsidies	21,100.48
Hands On Nashville	Grants and Subsidies	4,625.00
Hands On Nashville	Grants and Subsidies	4,077.13
Harold Jackson	Rentals and Insurance	3,616.67
Harold Jackson	Rentals and Insurance	3,616.67
Harrington & Sons Construction Llc	Rentals and Insurance	375.00
Harrington & Sons Construction Llc	Rentals and Insurance	375.00
Hastings And Miller Properties	Rentals and Insurance	9,309.75
Hastings And Miller Properties	Rentals and Insurance	9,309.75
Haven House, Inc.	Grants and Subsidies	10,538.40
Haven House, Inc.	Grants and Subsidies	20,600.55
Haven Of Hope	Grants and Subsidies	27,704.86
Haven Of Hope	Grants and Subsidies	26,692.27
Hawkins County Development Co. Inc	Rentals and Insurance	9,883.75
Hawkins County Development Co. Inc	Rentals and Insurance	9,883.75
Hawks Family Lp	Rentals and Insurance	375.00
Hawks Family Lp	Rentals and Insurance	375.00
Haworth Inc	Maint. & Repairs	1,330.00
Haworth Inc	Supplies and Materials	52,624.49
Haworth Inc	Maint. & Repairs	36,480.00
Haworth Inc	Supplies and Materials	895,359.13
Hayes & Associates	Rentals and Insurance	1,200.00
Hayes & Associates	Rentals and Insurance	1,200.00

**VENDOR PAYMENTS
FINANCE AND ADMINISTRATION
October 2009 - November 2009**

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Vendor	Description	Amount Paid
Hayes & Jackson Properties	Rentals and Insurance	5,000.00
Hayes & Jackson Properties	Rentals and Insurance	5,000.00
Health Assist Tennessee	Grants and Subsidies	64,668.00
Helen Craft	Rentals and Insurance	2,227.50
Henderson Properties Of Mt. City	Rentals and Insurance	2,300.00
Henderson Properties Of Mt. City	Rentals and Insurance	2,300.00
Henry County Trustee	Grants and Subsidies	10,446.66
Henry County Trustee	Grants and Subsidies	6,000.00
Herbert T Beason	Rentals and Insurance	2,227.50
Heritage Place Partners Llc	Rentals and Insurance	63,487.65
Heritage Place Partners Llc	Rentals and Insurance	63,487.65
Hicks Bender Hicks LLC	Rentals and Insurance	8,250.00
Hicks Bender Hicks LLC	Rentals and Insurance	8,250.00
High Point Centre, Llc	Rentals and Insurance	8,700.00
High Point Centre, Llc	Rentals and Insurance	8,700.00
Hiscall Inc	Maint. & Repairs	1,312.50
Hiscall Inc	Supplies and Materials	3,021.00
Hiscall Inc	Maint. & Repairs	637.50
Hitchcock'S, Inc	Rentals and Insurance	2,500.00
Hitchcock'S, Inc	Rentals and Insurance	2,500.00
Holmes and Wolfe Partners	Rentals and Insurance	7,064.00
Holmes and Wolfe Partners	Rentals and Insurance	7,464.00
Holston Middle School	Supplies and Materials	126.56
Homesafe Of Sumner Wilson Robertson	Grants and Subsidies	26,635.89
Homesafe Of Sumner Wilson Robertson	Grants and Subsidies	26,748.45
HOPE Center Inc	Grants and Subsidies	2,856.88
Hopkins Surveying Group Llc	Prof Services Third Party	6,200.00
Horne Development LP	Rentals and Insurance	3,500.00
Horne Properties Inc	Rentals and Insurance	967.50
Hulse And Hulse Properties	Rentals and Insurance	250.00
Hulse And Hulse Properties	Rentals and Insurance	250.00
Ibm Corporation	Data Processing	495,063.67
Ibm Corporation	Data Processing	386,469.37
Infoprint Solutions Company, Llc	Data Processing	26,894.46
Infoprint Solutions Company, Llc	Data Processing	11,737.07
Information Builders Inc	Data Processing	295,008.00
Information Strategies Inc	Data Processing	35,000.00
Inform, Inc.	Data Processing	26,194.00
Interior Design Services Inc	Maint. & Repairs	9,279.20
Interior Design Services Inc	Rentals and Insurance	14,162.85
Interior Design Services Inc	Maint. & Repairs	640.00
Interior Design Services Inc	Rentals and Insurance	14,162.85
Interstate Telecommunications Inc	Communications	6,883.75
Interstate Telecommunications Inc	Communications	6,738.75
Investment Partners Llc	Rentals and Insurance	1,610.00
Investment Partners Llc	Rentals and Insurance	1,610.00
Ipc Metro Center Llc	Rentals and Insurance	219,344.67
Ipc Metro Center Llc	Rentals and Insurance	219,344.67
Iron Mountain Off-Site Data Protection	Data Processing	5,608.18

VENDOR PAYMENTS
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Separate payments to the same vendor may appear on multiple lines.

Vendor	Description	Amount Paid
Iron Mountain Off-Site Data Protection	Data Processing	12,789.42
It Prophets Llc	Data Processing	19,409.60
It Prophets Llc	Data Processing	26,434.75
Ivens Properties Inc.	Rentals and Insurance	590.00
Ivens Properties Inc.	Rentals and Insurance	590.00
J Fred Brooks	Rentals and Insurance	11,163.75
J Fred Brooks	Rentals and Insurance	11,163.75
J Gilbert Parrish Jr	Rentals and Insurance	7,250.00
J Gilbert Parrish Jr	Rentals and Insurance	7,250.00
J P Realty Partners, Ltd	Rentals and Insurance	51,645.33
J P Realty Partners, Ltd	Rentals and Insurance	51,438.33
J R Nash Moving & Storage	Prof Services Third Party	7,920.02
J R Nash Moving & Storage	Rentals and Insurance	280.00
J R Nash Moving & Storage	Prof Services Third Party	3,155.04
J R Nash Moving & Storage	Rentals and Insurance	280.00
J R Nash Moving & Storage Co	Prof Services Third Party	1,368.00
James F Williams Jr	Rentals and Insurance	5,991.33
James F Williams Jr	Rentals and Insurance	5,991.33
James H Westbrook Etal Partners	Rentals and Insurance	3,000.00
James H Westbrook Etal Partners	Rentals and Insurance	3,000.00
James H Wiseman	Rentals and Insurance	5,400.00
James H Wiseman	Rentals and Insurance	5,400.00
James L Splawn	Rentals and Insurance	5,084.00
James L Splawn	Rentals and Insurance	5,084.00
Jan Hendren Parsley	Rentals and Insurance	2,450.00
Jan Hendren Parsley	Rentals and Insurance	2,450.00
Janalent North America Llc	Prof Services Third Party	12,000.00
Janalent North America Llc	Data Processing	12,000.00
Jeffery Angel & Kelly Angel	Rentals and Insurance	3,483.34
Jeffery Angel & Kelly Angel	Rentals and Insurance	3,483.34
Jesse M Copeland	Rentals and Insurance	650.00
Jesse M Copeland	Rentals and Insurance	650.00
Joe M Wilson	Rentals and Insurance	5,800.00
Joe M Wilson	Rentals and Insurance	5,800.00
John G Love	Rentals and Insurance	8,718.75
John G Love	Rentals and Insurance	8,718.75
John A Gupton College	Rentals and Insurance	6,958.00
John A Gupton College	Rentals and Insurance	6,958.00
John And Corey Legare	Rentals and Insurance	1,625.00
John And Corey Legare	Rentals and Insurance	1,625.00
John C Davenport	Rentals and Insurance	3,316.67
John C Davenport	Rentals and Insurance	3,316.67
John S Copeland	Rentals and Insurance	14,487.51
John S Copeland	Rentals and Insurance	14,487.51
Johnson County Safe Haven Inc	Grants and Subsidies	11,168.52
Johnson County Safe Haven Inc	Grants and Subsidies	10,783.09
Johnson County Trustee	Rentals and Insurance	350.00
Johnson County Trustee	Rentals and Insurance	350.00
Jonathan Farmer	Travel	217.56

**VENDOR PAYMENTS
FINANCE AND ADMINISTRATION
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Vendor	Description	Amount Paid
Joseph Roy Fleeman	Rentals and Insurance	1,000.00
Joseph Roy Fleeman	Rentals and Insurance	1,000.00
Julie Hembree	Prof Services Third Party	589.52
Julie Hembree	Travel	198.56
June Keel	Travel	38.24
Junior'S House, Inc	Grants and Subsidies	4,221.75
Junior'S House, Inc	Grants and Subsidies	4,983.75
Justin M Ross	Travel	111.00
K W Rogers Farms & Realities, Inc	Rentals and Insurance	1,400.00
K W Rogers Farms & Realities, Inc	Rentals and Insurance	1,400.00
Kathleen Glover	Rentals and Insurance	10,471.00
Kathleen Glover	Rentals and Insurance	10,471.00
Kathryn Tyler	Rentals and Insurance	10,416.67
Kathryn Tyler	Rentals and Insurance	10,416.67
Kbm Enterprises Inc	Prof Services Third Party	9.69
Kbm Enterprises Inc	Data Processing	352,616.50
Kbm Enterprises Inc	Data Processing	358,779.00
Ken Hall	Travel	214.20
Kenneth David Bishop	Rentals and Insurance	2,415.83
Kenneth David Bishop	Rentals and Insurance	2,415.83
Kenneth W. Nix, O.D.	Rentals and Insurance	5,200.00
Kenneth W. Nix, O.D.	Rentals and Insurance	5,200.00
Kerry B. Parker	Rentals and Insurance	3,991.66
Kerry B. Parker	Rentals and Insurance	3,991.66
Knox And Knox Investments	Rentals and Insurance	3,700.00
Knox And Knox Investments	Rentals and Insurance	3,700.00
Knox County Community Action Committee	Grants and Subsidies	13,426.80
Knoxville Housing Development Corp	Rentals and Insurance	32,564.58
Knoxville Housing Development Corp	Rentals and Insurance	32,564.58
L. I. Smith And Associates, Inc.	Prof Services Third Party	3,700.00
Lake Front Office Park Llc	Rentals and Insurance	59,420.68
Lake Front Office Park Llc	Rentals and Insurance	59,420.68
Larry Jolley Realty	Rentals and Insurance	275.00
Larry Jolley Realty	Rentals and Insurance	275.00
Lasermax Roll Systems	Data Processing	729.76
Lavergne Plaza Llc	Rentals and Insurance	4,500.00
Lavergne Plaza Llc	Rentals and Insurance	4,500.00
Law Office Of Earle J Schwarz	Prof Services Third Party	88,332.98
Lee Enterprise Of Madisonville, Llc	Rentals and Insurance	7,889.42
Lee Enterprise Of Madisonville, Llc	Rentals and Insurance	7,889.42
Legal Aid Of East Tennessee	Grants and Subsidies	21,361.34
Legal Aid Of East Tennessee	Grants and Subsidies	22,929.95
Legal Aid Society Of Middle Tennessee	Grants and Subsidies	26,632.30
Legal Aid Society Of Middle Tennessee	Grants and Subsidies	27,345.46
Lewis County Executive	Rentals and Insurance	4,823.72
Lewis County Executive	Rentals and Insurance	4,823.72
Lexis-Nexis	Prof Services Third Party	2,289.00
Lexis-Nexis	Prof Services Third Party	2,289.00
Liberty Square Inc	Rentals and Insurance	4,327.50

VENDOR PAYMENTS
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Vendor	Description	Amount Paid
Liberty Square Inc	Rentals and Insurance	4,327.50
Lincoln County Trustee	Grants and Subsidies	19,197.07
Lincoln County Trustee	Grants and Subsidies	20,268.41
Lipscomb U - Accounting Services	Grants and Subsidies	4,200.00
LOCKHEED MARTIN DESKTOP SOLUTIONS INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	10,027.50
Long & Henry Partnership	Rentals and Insurance	12,833.34
Long & Henry Partnership	Rentals and Insurance	12,833.34
Lps Integration Inc	Data Processing	14,913.75
L-Soft International, Inc	Data Processing	2,500.00
Luminex Software, Inc.	Data Processing	1,864.25
M Nerissa B Aquino	Travel	211.56
MADD-TN	Grants and Subsidies	6,542.33
Madison County Trustee	Grants and Subsidies	4,061.67
Madison County Trustee	Grants and Subsidies	5,412.03
Manatt, Phelps, Phillips LLC	Grants and Subsidies	271,666.66
Maple Street Properties Llc	Rentals and Insurance	14,460.75
Maple Street Properties Llc	Rentals and Insurance	14,460.75
Margaret W Moses Cpa Pc	Rentals and Insurance	700.00
Margaret W Moses Cpa Pc	Rentals and Insurance	700.00
Marion County Trustee	Rentals and Insurance	460.00
Marion County Trustee	Grants and Subsidies	6,478.44
Marion County Trustee	Rentals and Insurance	460.00
Mark Young Appraisals	Prof Services Third Party	800.00
Market Square Inc	Rentals and Insurance	4,452.50
Market Square Inc	Rentals and Insurance	4,452.50
Marketplace Investment Group Llc	Rentals and Insurance	500.00
Marketplace Investment Group Llc	Rentals and Insurance	500.00
Marks Ag Inc	Rentals and Insurance	8,262.00
Marks Ag Inc	Rentals and Insurance	8,262.00
Marvin E Clark	Rentals and Insurance	400.00
Mathis Enterprises	Rentals and Insurance	3,044.87
Mathis Enterprises	Rentals and Insurance	3,044.87
Matthew Walker Health Center	Grants and Subsidies	2,730.75
Matthew Walker Health Center	Grants and Subsidies	5,033.58
Maury Cnty Ctr Against Domstic Violence	Grants and Subsidies	11,929.40
Maury Cnty Ctr Against Domstic Violence	Grants and Subsidies	13,710.22
MAXIMUS INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	1,505,571.00
Mcguigan & Associates Llc	Prof Services Third Party	1,570.00
Mcguigan & Associates Llc	Prof Services Third Party	795.00
Mckenzie Industrial Development Corp	Rentals and Insurance	7,751.25
Mckenzie Industrial Development Corp	Rentals and Insurance	7,751.25
Media South Computer Supplies, Inc	Communications	7.50
Media South Computer Supplies, Inc	Data Processing	658.59
Medical Staffing Network, Inc.	Prof Services Third Party	51.00
Memphis Child Advocacy Center	Grants and Subsidies	8,271.50
Memphis Child Advocacy Center	Grants and Subsidies	5,005.50
Memphis/Shelby County Health Department	Rentals and Insurance	9,393.00
Memphis/Shelby County Health Department	Rentals and Insurance	9,393.00
Merchants And Planters Bank	Rentals and Insurance	1,500.00

VENDOR PAYMENTS
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Vendor	Description	Amount Paid
Merchants And Planters Bank	Rentals and Insurance	1,500.00
Metro Nashville & Davidson County	Grants and Subsidies	189,124.55
Metro Nashville & Davidson County	Rentals and Insurance	15,575.06
Metro Nashville & Davidson County	Grants and Subsidies	105,779.05
Metro Self Storage Llc	Rentals and Insurance	112.00
Metro Self Storage Llc	Rentals and Insurance	112.00
Michael Cohen Lcsw	Rentals and Insurance	3,200.00
Michael Cohen Lcsw	Rentals and Insurance	3,200.00
Michelle Harrison	Rentals and Insurance	4,200.00
Michelle Harrison	Rentals and Insurance	4,200.00
Microstrategy Services Corp	Data Processing	6,570.00
Millennium Maxwell House Hotel	Travel	1,638.00
Millennium Maxwell House Hotel	Supplies and Materials	1,050.42
Millennium Maxwell House Hotel	Rentals and Insurance	732.00
Millington Community and Court Services	Grants and Subsidies	7,709.21
Mitchell Whitson	Rentals and Insurance	5,595.19
Mitchell Whitson	Rentals and Insurance	5,595.19
Monroe County Health Council	Grants and Subsidies	4,483.03
Monroe County Health Council	Grants and Subsidies	3,880.56
Monroe Systems For Business Inc	Supplies and Materials	38.00
Montgomery County Government	Rentals and Insurance	13,531.64
Montgomery County Government	Rentals and Insurance	13,531.64
Montgomery County Trustee	Rentals and Insurance	35,286.16
Montgomery County Trustee	Rentals and Insurance	17,643.08
Moore County Bd Of Education	Rentals and Insurance	850.00
Moore County Bd Of Education	Rentals and Insurance	850.00
Morgan County Government	Grants and Subsidies	13,933.35
Morning Star Sanctuary Inc	Grants and Subsidies	14,984.52
Murphey Properties Inc	Rentals and Insurance	1,808.33
Murphey Properties Inc	Rentals and Insurance	1,808.33
N Harris Computer Corp	Data Processing	52,980.00
Naifeh Realty Co.	Rentals and Insurance	4,995.79
Naifeh Realty Co.	Rentals and Insurance	4,995.79
Nasact	Training	4,750.00
Naschip	Prof Services Third Party	750.00
Nashville Childrens Alliance Inc	Grants and Subsidies	13,458.33
Nashville Childrens Alliance Inc	Grants and Subsidies	21,648.04
Nashville Office Associates	Rentals and Insurance	437.28
Nashville Office Interiors	Prof Services Third Party	1,305.00
Nashville Office Interiors	Prof Services Third Party	2,260.35
Nashville State Community College	Data Processing	53,579.00
Nashville State Community College	Data Processing	59,145.50
Nashville Ywca	Grants and Subsidies	64,102.73
National Assoc Of Voca Asst Admin	Prof Services Third Party	1,125.00
National Guardian Life Ins Co	Prof Services Third Party	1,284,330.52
Neal Street Investments Llc	Rentals and Insurance	11,062.50
Neal Street Investments Llc	Rentals and Insurance	11,062.50
Neiman Ross Associates Inc	Prof Services Third Party	2,798.00
New Horizons Clc Of Knoxville	Training	204.00

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Vendor	Description	Amount Paid
New Horizons Clc Of Knoxville	Training	612.00
New Horizons Computer Learning	Training	450.00
New South Maple Partners Llc	Rentals and Insurance	21,965.92
New South Maple Partners Llc	Rentals and Insurance	21,965.92
Newport Housing Authority	Rentals and Insurance	650.00
Newport Housing Authority	Rentals and Insurance	650.00
Nic Usa, Inc	Data Processing	179,106.25
Nic Usa, Inc	Data Processing	255,075.00
Nightingale Properties 6 & 8 Stonebridge	Rentals and Insurance	6,819.50
Nightingale Properties 6 & 8 Stonebridge	Rentals and Insurance	6,819.50
Northcutt Surveying Inc	Prof Services Third Party	10,482.37
Northcutt Surveying Inc	Prof Services Third Party	29,348.26
Northeast State Community College	Rentals and Insurance	680.00
Northeast State Community College	Rentals and Insurance	680.00
Northwest Safeline	Grants and Subsidies	14,971.79
Northwest Safeline	Grants and Subsidies	13,565.29
Oaks Building Owner	Rentals and Insurance	18,593.02
Oaks Building Owner	Rentals and Insurance	18,718.02
Oasis Center Inc	Prof Services Third Party	400.00
Oasis Center Inc	Grants and Subsidies	14,829.77
Oasis Center Inc	Grants and Subsidies	5,314.57
Oce' Imagistics Inc	Rentals and Insurance	11,146.00
Oce' Imagistics Inc	Rentals and Insurance	5,103.00
Office Retail Partnership	Rentals and Insurance	9,104.17
Office Retail Partnership	Rentals and Insurance	9,104.17
Old Kentucky Rd Real Estate Partnership	Rentals and Insurance	2,500.00
Old Kentucky Rd Real Estate Partnership	Rentals and Insurance	2,500.00
Oracle Usa Inc	Data Processing	825.00
Oracle Usa Inc	Data Processing	421,191.67
ORACLE USA INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	45,712.50
Osborne Building Corporation	Rentals and Insurance	5,591.23
Osborne Building Corporation	Rentals and Insurance	5,591.23
Outfitter Satellite, Inc.	Communications	3,306.65
Outfitter Satellite, Inc.	Communications	6,477.58
P & G Properties Inc	Rentals and Insurance	9,912.50
P & G Properties Inc	Rentals and Insurance	9,912.50
Palmer Brothers Inc	Rentals and Insurance	3,329.17
Palmer Brothers Inc	Rentals and Insurance	3,329.17
Papermill Associates	Rentals and Insurance	19,582.30
Papermill Associates	Rentals and Insurance	19,582.30
Parkway Properties Lp	Rentals and Insurance	59,852.00
Parkway Properties Lp	Rentals and Insurance	59,852.00
Parkway Towers Mezz Llc	Rentals and Insurance	154,366.33
Parkway Towers Mezz Llc	Rentals and Insurance	152,378.85
Partnership For Families, Children & Adu	Grants and Subsidies	39,544.15
Partnership For Families, Children & Adu	Grants and Subsidies	38,872.20
Paul Gaw General Partnership	Rentals and Insurance	41,617.38
Paul Gaw General Partnership	Rentals and Insurance	38,428.29
Paul Gaw Inc	Rentals and Insurance	3,331.25

VENDOR PAYMENTS
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Vendor	Description	Amount Paid
Paul Gaw Inc	Rentals and Insurance	3,331.25
Paul Gregory Davis	Rentals and Insurance	850.00
Paul Gregory Davis	Rentals and Insurance	850.00
Paul Michael McCullough	Travel	131.58
Paul Michael McCullough	Travel	403.02
Pedigo - Gallatin Properties Lp	Rentals and Insurance	5,825.00
Pedigo - Gallatin Properties Lp	Rentals and Insurance	5,825.00
Pedigo - Tiptonville Properties Lp	Rentals and Insurance	3,916.66
Pedigo - Tiptonville Properties Lp	Rentals and Insurance	3,916.66
Pedigo Dresden Properties, Lp	Rentals and Insurance	4,158.33
Pedigo Dresden Properties, Lp	Rentals and Insurance	4,158.33
Pedigo Dresden Safety Properties Lp	Rentals and Insurance	4,075.00
Pedigo Dresden Safety Properties Lp	Rentals and Insurance	4,075.00
Pedigo Equities Lp (Springfield)	Rentals and Insurance	12,225.00
Pedigo Equities Lp (Springfield)	Rentals and Insurance	12,225.00
Pedigo Franklin Properties Lp	Rentals and Insurance	7,075.00
Pedigo Franklin Properties Lp	Rentals and Insurance	7,075.00
Pedigo Lawrenceburg Properties LP	Rentals and Insurance	10,410.00
Pedigo Lawrenceburg Properties LP	Rentals and Insurance	12,682.80
Pedigo Overton Properties Lp	Rentals and Insurance	8,325.00
Pedigo Overton Properties Lp	Rentals and Insurance	8,325.00
Pedigo Shelbyville Properties Lp	Rentals and Insurance	5,825.00
Pedigo Shelbyville Properties Lp	Rentals and Insurance	5,825.00
Pedigo Waverly Properties, Lp	Rentals and Insurance	5,825.00
Pedigo Waverly Properties, Lp	Rentals and Insurance	5,825.00
Pedigo Weakley Properties Lp # 1	Rentals and Insurance	8,158.33
Pedigo Weakley Properties Lp # 1	Rentals and Insurance	8,158.33
Pedigo-Ashland Properties Lp	Rentals and Insurance	10,050.00
Pedigo-Ashland Properties Lp	Rentals and Insurance	10,050.00
Pedigo-Brownsville Properties, Lp	Rentals and Insurance	3,932.00
Pedigo-Brownsville Properties, Lp	Rentals and Insurance	3,932.00
Pedigo-Centerville Properties Lp	Rentals and Insurance	6,491.67
Pedigo-Centerville Properties Lp	Rentals and Insurance	6,491.67
Pedigo-Erin Properties, Lp	Rentals and Insurance	2,748.00
Pedigo-Erin Properties, Lp	Rentals and Insurance	2,748.00
Pedigo-Fayetteville Prop., Lp	Rentals and Insurance	3,325.00
Pedigo-Fayetteville Prop., Lp	Rentals and Insurance	3,325.00
Pedigo-Lafayette Properties Lp	Rentals and Insurance	6,158.00
Pedigo-Lafayette Properties Lp	Rentals and Insurance	6,158.00
Pedigo-Lewisburg Properties Ltd	Rentals and Insurance	2,491.67
Pedigo-Lewisburg Properties Ltd	Rentals and Insurance	2,491.67
Pedigo-Manchester Properties Ltd.	Rentals and Insurance	16,600.00
Pedigo-Manchester Properties Ltd.	Rentals and Insurance	16,600.00
Pedigo-Murfreesboro, Lp	Rentals and Insurance	13,733.33
Pedigo-Murfreesboro, Lp	Rentals and Insurance	13,733.33
Pedigo-Rutherford Properties Lp	Rentals and Insurance	5,884.30
Pedigo-Rutherford Properties Lp	Rentals and Insurance	5,884.30
Pedigo-Selmer Properties Lp	Rentals and Insurance	3,825.00
Pedigo-Selmer Properties Lp	Rentals and Insurance	3,825.00

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Vendor	Description	Amount Paid
Pedigo-Tracy City Properties, Ltd.	Rentals and Insurance	3,650.00
Pedigo-Tracy City Properties, Ltd.	Rentals and Insurance	3,650.00
Pedigo-Union Properties, Lp	Rentals and Insurance	9,517.15
Pedigo-Union Properties, Lp	Rentals and Insurance	9,517.15
Performance Vistas, Inc.	Prof Services Third Party	1,172.57
Perry County Officials	Rentals and Insurance	2,293.30
Perry County Officials	Rentals and Insurance	2,293.30
Peter A & Ben A Paduch	Rentals and Insurance	25,368.42
Peter A & Ben A Paduch	Rentals and Insurance	25,368.42
Phillip Renfro	Rentals and Insurance	3,750.00
Phillip Renfro	Rentals and Insurance	3,750.00
Pipkin & Associates Llc	Prof Services Third Party	400.00
Pipkin & Associates Llc	Prof Services Third Party	1,774.30
Pitney Bowes Software Inc.	Data Processing	35,839.00
Plaza Investments Inc	Rentals and Insurance	1,125.00
Plaza Investments Inc	Rentals and Insurance	1,125.00
Plaza Mexico Llc	Rentals and Insurance	4,552.08
Plaza Mexico Llc	Rentals and Insurance	4,552.08
Policy Studies Inc	Prof Services Third Party	351,564.60
Policy Studies Inc	Prof Services Third Party	354,717.47
Pomeroy It Solutions Sales Co Inc	Supplies and Materials	132,447.74
Pomeroy It Solutions Sales Co Inc	Equipment	97,703.20
Pomeroy It Solutions Sales Co Inc	Data Processing	91,919.06
Pomeroy It Solutions Sales Co Inc	Data Processing	33,525.10
Porter Leath Childrens Home	Grants and Subsidies	141,925.63
Premier Management Co	Rentals and Insurance	2,273.83
Premier Management Co	Rentals and Insurance	2,273.83
Prevent Child Abuse Tennessee Inc	Grants and Subsidies	10,588.67
Prevent Child Abuse Tennessee Inc	Grants and Subsidies	9,751.52
Project Return Inc	Grants and Subsidies	3,789.07
Project Return Inc	Grants and Subsidies	5,447.00
Property Service Group Southeast	Prof Services Third Party	3,000.00
Prosys Information Sys	Data Processing	289,723.98
Protech Professional Technical Ser. Inc	Training	39,000.00
Protech Professional Technical Ser. Inc	Training	20,125.00
Putnam County Veterans Organization	Rentals and Insurance	375.00
Putnam County Veterans Organization	Rentals and Insurance	375.00
Qsource	Grants and Subsidies	120,879.89
Qsource	Grants and Subsidies	93,721.31
Quantum Environmental & Engineering Serv	Prof Services Third Party	3,320.00
Quest Software Inc	Data Processing	1,215.69
Qwest	Communications	138,454.12
Qwest/Lci	Communications	197,932.00
Qwest/Lci	Communications	61,046.02
R R & N/Main Street Rentals	Rentals and Insurance	3,140.27
R R & N/Main Street Rentals	Rentals and Insurance	3,140.27
R & L Enterprises	Rentals and Insurance	490.00
R & L Enterprises	Rentals and Insurance	490.00
R & M Properties	Rentals and Insurance	4,650.00

**VENDOR PAYMENTS
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Vendor	Description	Amount Paid
R & M Properties	Rentals and Insurance	4,650.00
R E Alexander Realty	Rentals and Insurance	2,561.84
R E Alexander Realty	Rentals and Insurance	2,561.84
Rains Appraisal Services Llc	Prof Services Third Party	1,500.00
Real Estate Loan Services Of Tn Inc	Prof Services Third Party	1,067.00
Real Estate Loan Services Of Tn Inc	Prof Services Third Party	1,532.26
Rebecca H Kent	Travel	37.39
Register Of Deeds	Prof Services Third Party	4.00
Residence Inn By Marriott	Travel	5,390.00
Rex Michael Johnson	Rentals and Insurance	750.00
Rex Michael Johnson	Rentals and Insurance	750.00
Richard & Patsy Green	Rentals and Insurance	1,928.23
Richard & Patsy Green	Rentals and Insurance	1,928.23
Richard O Ripley	Rentals and Insurance	9,750.00
Richard O Ripley	Rentals and Insurance	9,750.00
Ricky L Bowker	Rentals and Insurance	450.00
Ricky L Bowker	Rentals and Insurance	450.00
Robert L Gilliam	Rentals and Insurance	9,391.05
Robert L Gilliam	Rentals and Insurance	9,391.05
Robertson County Child Advocacy Center	Grants and Subsidies	927.08
Robertson County Child Advocacy Center	Grants and Subsidies	939.59
Rolling Hills Community Church Inc	Rentals and Insurance	14,920.87
Rolling Hills Community Church Inc	Rentals and Insurance	14,937.46
Rose Arroyo Pastor	Rentals and Insurance	1,996.35
Rose Arroyo Pastor	Rentals and Insurance	1,996.35
Roy Crunk Marital Trust	Rentals and Insurance	4,397.42
Roy Crunk Marital Trust	Rentals and Insurance	4,397.42
Roy Jones	Rentals and Insurance	4,000.00
Roy Jones	Rentals and Insurance	4,000.00
Safe Haven Center	Grants and Subsidies	43,576.71
Safe Haven Center	Grants and Subsidies	45,633.45
Safespace/Ccadv	Grants and Subsidies	19,452.19
Safespace/Ccadv	Grants and Subsidies	19,449.80
Saint Thomas Health Services Fund	Grants and Subsidies	3,112.50
Saint Thomas Health Services Fund	Grants and Subsidies	1,762.98
SALVAGGIO AND TEAL LTD	PROFESSIONAL AND ADMINISTRATIVE SERVICES	320,893.00
Samuel J Furrow	Rentals and Insurance	62,666.19
Samuel J Furrow	Rentals and Insurance	62,666.19
Sans Institute	Training	72,800.00
SCCS Inc	Rentals and Insurance	1,800.00
SCCS Inc	Rentals and Insurance	1,800.00
Scott County Government	Rentals and Insurance	5,666.67
Scott County Government	Rentals and Insurance	5,666.67
Scott County Trustee	Grants and Subsidies	17,353.00
Scott County Trustee	Grants and Subsidies	7,686.34
Scott County Women's Shelter	Grants and Subsidies	10,159.46
Scott County Women's Shelter	Grants and Subsidies	14,841.26
Secova Inc	Prof Services Third Party	119,892.85
Secova Inc	Prof Services Third Party	1,106.36

**VENDOR PAYMENTS
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Vendor	Description	Amount Paid
Sevier Co Office Park Partnership	Rentals and Insurance	10,000.00
Sevier Co Office Park Partnership	Rentals and Insurance	10,000.00
Sevier Co Office Parks Partnership	Rentals and Insurance	8,444.96
Sevier County Clerk	Prof Services Third Party	1.00
Shaina Tey	Travel	18.36
Shamrock Properties	Rentals and Insurance	18,364.35
Shamrock Properties	Rentals and Insurance	18,364.35
Shawn Wilmoth	Rentals and Insurance	11,022.50
Shawn Wilmoth	Rentals and Insurance	11,022.50
Shelby County Government	Grants and Subsidies	42,067.14
Shelby County Government	Grants and Subsidies	253,494.68
Sheraton Music City	Supplies and Materials	1,762.90
Shops Of Cedar Grove Inc	Rentals and Insurance	2,600.00
Shops Of Cedar Grove Inc	Rentals and Insurance	2,600.00
Signal Properties	Rentals and Insurance	3,787.50
Signal Properties	Rentals and Insurance	3,787.50
Skidmore, Limited	Rentals and Insurance	14,252.58
Skidmore, Limited	Rentals and Insurance	14,252.58
SkyTerra LP	Communications	2,724.76
SkyTerra LP	Communications	2,718.20
Slr Llc	Rentals and Insurance	2,675.00
Slr Llc	Rentals and Insurance	2,675.00
Smith County Trustee	Rentals and Insurance	400.00
Smith County Trustee	Rentals and Insurance	400.00
Smyrna/Rutherford County Airport Auth	Rentals and Insurance	850.00
Smyrna/Rutherford County Airport Auth	Rentals and Insurance	850.00
Soulsville	Grants and Subsidies	100,000.00
South Central Communications Corp	Communications	89.10
South Central Sound	Communications	89.10
Southeast Tennessee Legal Services	Grants and Subsidies	4,773.39
Southeast Tennessee Legal Services	Grants and Subsidies	4,882.37
Southeast Tn Development District	Rentals and Insurance	1,250.20
Southeast Tn Development District	Rentals and Insurance	1,250.20
Southeastern Telecom Inc	Maint. & Repairs	880.00
Southeastern Telecom Inc	Equipment	15,267.50
Southern Governors Association	Prof Services Third Party	19,808.00
Southern Post Inc	Prof Services Third Party	11,117.22
Southern Post Inc	Prof Services Third Party	5,661.83
Sprint Solutions, Inc.	Communications	48,165.06
Sprint Solutions, Inc.	Communications	20,476.44
Standard Register Co	Supplies and Materials	30,605.15
Standard Register Co	Supplies and Materials	39,256.40
Standard Register Co	Data Processing	217.72
Steven D Layman	Rentals and Insurance	8,125.00
Steven D Layman	Rentals and Insurance	8,125.00
Sumner Child Advocacy Center	Grants and Subsidies	2,306.32
Sumner County Trustee	Grants and Subsidies	3,005.64
Sumner County Trustee	Grants and Subsidies	21,721.33
Sun Microsystems Inc	Data Processing	4,845.00

**VENDOR PAYMENTS
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Vendor	Description	Amount Paid
Sungard Availability Services	Data Processing	63,845.00
Susan Cox Construction	Rentals and Insurance	29,307.66
Susan Cox Construction	Rentals and Insurance	29,197.66
Swafford & Swafford Properties	Rentals and Insurance	395.00
Swafford & Swafford Properties	Rentals and Insurance	395.00
T J Harrison Iv	Rentals and Insurance	1,980.00
T J Harrison Iv	Rentals and Insurance	1,980.00
Tallan Holdings Co	Rentals and Insurance	7,497.50
Tallan Holdings Co	Rentals and Insurance	7,497.50
Tallan Holdings Co.	Rentals and Insurance	4,281.25
Tallan Holdings Co.	Rentals and Insurance	4,281.25
Taylors Inc	Rentals and Insurance	7,236.67
Taylors Inc	Rentals and Insurance	7,236.67
Tds Telecom Services Corporation	Communications	274.27
Tds Telecom Services Corporation	Communications	62.27
Technical Innovation, Llc	Maint. & Repairs	6,732.50
Tek Systems Inc	Data Processing	64,006.03
Tek Systems Inc	Data Processing	59,180.01
Teledata Communications, Inc	Prof Services Third Party	159.00
Tenn Central Properties	Rentals and Insurance	500.00
Tenn Central Properties	Rentals and Insurance	500.00
Tenn Technological University	Grants and Subsidies	21,195.94
Tennicare Advocacy Program	Grants and Subsidies	59,604.00
Tennessee Assoc Of Chiefs Of Police	Grants and Subsidies	26,281.18
Tennessee Casa Association	Grants and Subsidies	2,242.71
Tennessee Casa Association	Grants and Subsidies	3,242.71
Tennessee Coalition Against Domestic	Grants and Subsidies	145,323.54
Tennessee Coalition Against Domestic	Grants and Subsidies	87,951.06
Tennessee Community Services Agency	Grants and Subsidies	632.91
Tennessee Community Services Agency	Grants and Subsidies	581.53
Tennessee Gang Investigation Assoc	Grants and Subsidies	4,710.46
Tennessee Municipal League	Rentals and Insurance	36,498.00
Tennessee Municipal League	Rentals and Insurance	36,498.00
Tennessee Office Holdings Llc	Rentals and Insurance	178,276.70
Tennessee Office Holdings Llc	Rentals and Insurance	178,276.70
Tennessee Press Association	Prof Services Third Party	9,206.42
Tennessee Press Association	Prof Services Third Party	9,252.80
Tennessee Public Safety Network	Grants and Subsidies	5,000.00
Tennessee Real Estate Investments, Gp	Rentals and Insurance	29,831.08
Tennessee Real Estate Investments, Gp	Rentals and Insurance	29,831.08
Tennessee Valley Title Insurance Co	Prof Services Third Party	3,929.00
Tennessee'S Community Assistance Corp	Grants and Subsidies	35,605.36
Tennessee'S Community Assistance Corp	Grants and Subsidies	22,109.18
Tennsco	Maint. & Repairs	390.00
Tennsco	Supplies and Materials	3,764.90
Tennsco	Maint. & Repairs	600.00
Tennsco	Supplies and Materials	12,429.33
Tennsco Corporation	Supplies and Materials	6,065.96
The American Legion	Rentals and Insurance	3,500.00

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Vendor	Description	Amount Paid
The G.O.L.D.Company	Rentals and Insurance	5,333.33
The G.O.L.D.Company	Rentals and Insurance	5,333.33
The Genesis House	Grants and Subsidies	15,772.48
The Genesis House	Grants and Subsidies	27,442.70
The Kid'S Place/A Child Advocacy Center	Grants and Subsidies	6,419.64
The Kid'S Place/A Child Advocacy Center	Grants and Subsidies	7,150.17
The Miller Company	Prof Services Third Party	950.00
The Next Door Inc	Grants and Subsidies	12,571.81
The Next Door Inc	Grants and Subsidies	24,423.47
THE NORTH HIGHLAND COMPANY	PROFESSIONAL AND ADMINISTRATIVE SERVICES	79,360.80
The Segal Company	Prof Services Third Party	10,000.00
The Sexual Assault Center	Grants and Subsidies	30,617.13
The Sexual Assault Center	Grants and Subsidies	31,572.05
The Shelter Inc	Grants and Subsidies	13,723.08
The Shelter Inc	Grants and Subsidies	18,740.29
The Universtiy Of Tennessee	Prof Services Third Party	12,735.81
The Village Green Llc	Rentals and Insurance	412.50
The Village Green Llc	Rentals and Insurance	412.50
Thomas G Hyde	Rentals and Insurance	7,701.38
Thomas G Hyde	Rentals and Insurance	7,701.38
Thomas G Peebles	Rentals and Insurance	6,000.00
Thomas G Peebles	Rentals and Insurance	6,000.00
Thomson Healthcare	Prof Services Third Party	44,172.99
Tn Chapter Of Children'S Advocacy Cntrs	Grants and Subsidies	5,483.37
TN. Pharmacists and Education Foundation	Grants and Subsidies	3,500.00
Tommy Oliphant	Rentals and Insurance	13,874.92
Tommy Oliphant	Rentals and Insurance	13,874.92
Town Of Livingston	Rentals and Insurance	322.50
Town Of Livingston	Rentals and Insurance	322.50
Town Of South Carthage	Rentals and Insurance	325.00
Town Of South Carthage	Rentals and Insurance	325.00
Tracy Hornsby Van Devate	Travel	27.20
Tricor	Supplies and Materials	33,262.99
Tricor	Prof Services by State Agency	48,615.21
Tricor	Supplies and Materials	5,804.19
Tricor	Prof Services by State Agency	24,704.45
Tri-State Forestry Consulting Inc	Prof Services Third Party	1,285.00
Tritek Solutions, Inc	Data Processing	31,985.00
Tritek Solutions, Inc	Data Processing	87,437.50
Troy V Alley	Rentals and Insurance	5,325.75
Troy V Alley	Rentals and Insurance	5,325.75
Trustee Coffee County	Grants and Subsidies	1,788.35
Trustee Coffee County	Grants and Subsidies	2,650.83
Trustee Dyer County	Grants and Subsidies	8,723.34
Trustee Franklin County	Grants and Subsidies	1,525.94
Trustee Franklin County	Grants and Subsidies	10,020.14
Trustee Greene County	Grants and Subsidies	2,819.74
Trustee Greene County	Grants and Subsidies	15,525.85
TRUSTEE HAWKINS COUNTY	Grants and Subsidies	5,709.60

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Vendor	Description	Amount Paid
Trustee Knox County	Grants and Subsidies	18,506.63
Trustee Knox County	Grants and Subsidies	138,926.09
Trustee Madison County	Grants and Subsidies	22,478.54
Trustee Montgomery County	Grants and Subsidies	16,691.49
Trustee Montgomery County	Grants and Subsidies	16,136.13
Trustee Of Blount County	Grants and Subsidies	8,032.44
Trustee Of Crockett County	Grants and Subsidies	8,708.99
Trustee Of Lauderdale County	Grants and Subsidies	14,579.65
Trustee Of Lauderdale County	Grants and Subsidies	10,546.01
Trustee Of Lawrence County	Grants and Subsidies	11,865.03
Trustee Of Lawrence County	Grants and Subsidies	9,090.34
Trustee Of Sevier County	Grants and Subsidies	4,726.90
Trustee Of Sevier County	Grants and Subsidies	4,726.91
Trustee Of Warren County	Grants and Subsidies	8,227.84
Trustee Putnam County	Grants and Subsidies	21,012.44
Trustee Putnam County	Grants and Subsidies	5,898.69
Trustee Roane County	Grants and Subsidies	8,633.09
Trustee Roane County	Grants and Subsidies	8,633.09
Trustee Rutherford County	Grants and Subsidies	15,379.46
Trustee Rutherford County	Grants and Subsidies	22,627.26
Trustee Sevier County	Grants and Subsidies	6,667.71
Trustee Sevier County	Grants and Subsidies	44,643.48
Trustee Sullivan County	Grants and Subsidies	32,940.50
Trustee Sullivan County	Grants and Subsidies	4,641.32
TRUSTEE SULLIVAN COUNTY	Grants and Subsidies	57.68
Trustee Williamson County	Grants and Subsidies	10,181.23
Trustee Williamson County	Grants and Subsidies	37,863.89
Twelve Oaks Of Knoxville Llc	Rentals and Insurance	12,675.00
Twelve Oaks Of Knoxville Llc	Rentals and Insurance	12,675.00
Twin Lakes Telephone Cooperative Corp	Communications	38.70
Twin Lakes Telephone Cooperative Corp	Communications	38.70
U S Postal Service	Communications	33,000.00
U Store It Lp	Rentals and Insurance	80.00
U Store It Lp	Rentals and Insurance	80.00
U.S. General Services Admin.	Rentals and Insurance	1,782.82
U.S. General Services Admin.	Rentals and Insurance	1,782.82
Unicoi County Trustee	Grants and Subsidies	2,651.48
Union County Executive	Grants and Subsidies	20,000.00
Union Realty Company Ltd	Rentals and Insurance	15,785.00
Union Realty Company Ltd	Rentals and Insurance	19,037.00
United Methodist Urban Ministries	Grants and Subsidies	11,515.38
United Methodist Urban Ministries	Grants and Subsidies	11,084.32
United States Postal Service	Communications	11,500.00
University Of Memphis	Grants and Subsidies	28,467.00
University Of North Florida	Data Processing	400.00
University Of Tennessee	Prof Services Third Party	28,650.86
University Of Tennessee	Grants and Subsidies	13,388.62
University Of Tennessee-Martin	Grants and Subsidies	5,581.12
University Of Tennessee-Martin	Grants and Subsidies	9,112.54

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Vendor	Description	Amount Paid
Upper Cumberland Child Advocacy Ctr	Grants and Subsidies	3,580.36
Upper Cumberland Child Advocacy Ctr	Grants and Subsidies	3,098.38
Upper Cumberland Drug Courts Inc	Grants and Subsidies	12,600.74
Upper Cumberland Drug Courts Inc	Grants and Subsidies	14,010.96
US Dept of Homeland Security	Prof Services Third Party	33.50
US Dept of Homeland Security	Prof Services Third Party	25.00
Van Vickle Properties	Rentals and Insurance	3,080.00
Van Vickle Properties	Rentals and Insurance	3,080.00
Vanderbilt Center For Health Services	Grants and Subsidies	68,750.23
Vanderbilt University Medical Center	Grants and Subsidies	320,651.65
Vaughn & Melton (Tennessee) Inc	Prof Services Third Party	7,700.00
Verizon Wireless	Communications	295,159.08
Verizon Wireless	Communications	191,466.25
Vick Surveying LLC	Prof Services Third Party	1,540.00
Vick Surveying LLC	Prof Services Third Party	2,500.00
Victims To Victory Inc	Grants and Subsidies	18,132.85
Victims To Victory Inc	Grants and Subsidies	9,412.96
Volunteer Behavioral Health Care System	Grants and Subsidies	29,353.37
W W Grainger Inc	Supplies and Materials	330.98
W.F.M. Partners, Lp	Rentals and Insurance	7,583.34
W.F.M. Partners, Lp	Rentals and Insurance	7,583.34
Wade And Associates	Prof Services Third Party	11,924.99
Wade And Associates	Prof Services Third Party	1,000.00
Walker And Associates	Prof Services Third Party	2,308.60
Waller Brothers Partnership	Rentals and Insurance	2,083.34
Waller Brothers Partnership	Rentals and Insurance	2,083.34
Walter State Community College Foundatn	Rentals and Insurance	1,833.34
Walter State Community College Foundatn	Rentals and Insurance	1,833.34
Walters State Community College	Rentals and Insurance	425.00
Walters State Community College	Rentals and Insurance	425.00
Warren County Trustee	Grants and Subsidies	8,040.94
Washington County Trustee	Grants and Subsidies	16,664.24
Water & Wastewater Authority Of Wilson	Rentals and Insurance	900.00
Water & Wastewater Authority Of Wilson	Rentals and Insurance	900.00
Waymon H Hale Construction Co	Rentals and Insurance	1,950.00
Waymon H Hale Construction Co	Rentals and Insurance	1,950.00
Weakley County Government	Rentals and Insurance	2,861.08
Weakley County Government	Rentals and Insurance	2,861.08
Weakley County Trustee	Grants and Subsidies	4,133.22
Weakley County Trustee	Grants and Subsidies	2,259.37
Wendell Alexander	Rentals and Insurance	600.00
Wendell Alexander	Rentals and Insurance	600.00
West Bearden Holdings Llc	Rentals and Insurance	8,842.17
West Bearden Holdings Llc	Rentals and Insurance	9,457.39
West Payment Center	Prof Services Third Party	1,176.00
West Tennessee Healthcare	Rentals and Insurance	1,857.93
West Tennessee Healthcare	Rentals and Insurance	1,857.93
West Tennessee Legal Services	Rentals and Insurance	850.00
West Tennessee Legal Services	Rentals and Insurance	850.00

VENDOR PAYMENTS
FINANCE AND ADMINISTRATION
October 2009 - November 2009

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Vendor	Description	Amount Paid
West Tennessee Legal Services	Grants and Subsidies	61,215.22
White County Trustee	Grants and Subsidies	2,793.70
Whitten Commercial Center	Rentals and Insurance	2,415.00
Whitten Commercial Center	Rentals and Insurance	2,415.00
Wilbur Lewis	Rentals and Insurance	1,458.33
Wilbur Lewis	Rentals and Insurance	1,458.33
Wilburn Hunt	Rentals and Insurance	5,050.00
Wilburn Hunt	Rentals and Insurance	5,050.00
William J Reynolds	Rentals and Insurance	375.00
William J Reynolds	Rentals and Insurance	400.00
William L. Wilson	Rentals and Insurance	10,514.17
William L. Wilson	Rentals and Insurance	10,514.17
William O Shults, Esquire	Rentals and Insurance	1,000.00
William O Shults, Esquire	Rentals and Insurance	1,000.00
Williams Family Properties Llc	Rentals and Insurance	19,751.34
Williams Family Properties Llc	Rentals and Insurance	19,751.34
Williamson County Child Advocacy Center	Grants and Subsidies	16,892.64
Williamson County Child Advocacy Center	Grants and Subsidies	6,049.22
Williamson County Mayor	Grants and Subsidies	4,589.73
Wilson Appraisal Services	Prof Services Third Party	1,795.00
Wilson County Casa Program	Grants and Subsidies	5,656.60
Wilson County Casa Program	Grants and Subsidies	5,115.27
Wilson County Government	Grants and Subsidies	5,962.17
Wilson County Government	Grants and Subsidies	2,978.06
Wilson County Sherriff Dept	Grants and Subsidies	3,136.09
Wire One Communications, Inc	Supplies and Materials	6,814.08
Wire One Communications, Inc	Data Processing	39,338.90
Wire One Communications, Inc	Supplies and Materials	13,452.98
Wolfe Development LLC	Rentals and Insurance	7,923.83
Wolfe Development LLC	Rentals and Insurance	7,923.83
Women Are Safe	Grants and Subsidies	14,395.53
Wo-Men'S Resource & Rape Asst. Program	Grants and Subsidies	34,724.09
Wo-Men'S Resource & Rape Asst. Program	Grants and Subsidies	34,269.02
Woodis Holding Group Llc	Rentals and Insurance	5,827.10
Woodis Holding Group Llc	Rentals and Insurance	5,827.10
Woodmen Of The World Life Ins Society	Rentals and Insurance	3,125.00
Woodmen Of The World Life Ins Society	Rentals and Insurance	3,125.00
Woodson'S Cash Stores Inc	Rentals and Insurance	14,044.17
Woodson'S Cash Stores Inc	Rentals and Insurance	14,044.17
Xerox Corporation	Data Processing	59,233.71
Xerox Corporation	Data Processing	2,340.00
YMCA of Middle Tennessee	Grants and Subsidies	25,000.00
You Have The Power	Grants and Subsidies	11,918.24
Young Kim	Rentals and Insurance	1,350.00
Young Kim	Rentals and Insurance	1,350.00
Young Womens Christian Assoc	Grants and Subsidies	6,725.80
Young Womens Christian Assoc	Grants and Subsidies	4,492.70
Ywca Of Greater Memphis	Grants and Subsidies	19,015.75
Ywca Of Greater Memphis	Grants and Subsidies	20,439.73

VENDOR PAYMENTS
FINANCE AND ADMINISTRATION
October 2009 - November 2009

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Vendor	Description	Amount Paid
Zycron Inc	Data Processing	113,585.00
Zycron Inc	Data Processing	122,020.10